

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Piperton	1824							
BEER TAX								
CITY OF PIPERTON		802	BEER TAX				10/20/2003	\$157.47
CITY OF PIPERTON		802	BEER TAX				4/20/2004	\$134.83
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$292.30
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF PIPERTON		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$112.02
CITY OF PIPERTON		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$111.04
CITY OF PIPERTON		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$111.04
CITY OF PIPERTON		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$111.13
CITY OF PIPERTON		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$111.13
CITY OF PIPERTON		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$111.13
CITY OF PIPERTON		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$111.13
CITY OF PIPERTON		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$111.13
CITY OF PIPERTON		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$111.13
CITY OF PIPERTON		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$111.17
CITY OF PIPERTON		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$111.17
CITY OF PIPERTON		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$111.17

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$1,334.39
EXCISE TAX								
CITY OF PIPERTON		802	EXCISE TAX				3/20/2004	\$53.33
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$53.33
GASOLINE AND MOTOR FUEL TAX								
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$309.53
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$971.35
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$166.77
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$157.78
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$991.04
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$292.84
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$292.73
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,002.94
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$157.72
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$294.02
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$947.88
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$158.41
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$156.66
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$290.75
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$985.38
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$264.49
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$142.50
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$957.19

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CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$158.88
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,010.11
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$294.88
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$945.93
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$151.05
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$280.34
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$852.41
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$257.16
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$138.55
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$128.41
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$857.98
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$238.34
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$932.05
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$154.32
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$286.42
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$973.18
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$153.80
CITY OF PIPERTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$285.45
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$16,639.24</b>
<b>INCOME TAX</b>								
CITY OF PIPERTON		802	INCOME TAX				7/31/2003	\$1,040.87
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$1,040.87</b>

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<b>SALES TAX</b>								
CITY OF PIPERTON		802	SALES TAX				7/20/2003	\$3,054.47
CITY OF PIPERTON		802	SALES TAX				8/20/2003	\$3,115.94
CITY OF PIPERTON		802	SALES TAX				9/20/2003	\$2,808.99
CITY OF PIPERTON		802	SALES TAX				10/20/2003	\$2,880.42
CITY OF PIPERTON		802	SALES TAX				11/20/2003	\$2,854.83
CITY OF PIPERTON		802	SALES TAX				12/20/2003	\$2,823.84
CITY OF PIPERTON		802	SALES TAX				1/20/2004	\$2,744.54
CITY OF PIPERTON		802	SALES TAX				2/20/2004	\$3,498.93
CITY OF PIPERTON		802	SALES TAX				3/20/2004	\$2,536.35
CITY OF PIPERTON		802	SALES TAX				4/20/2004	\$2,593.02
CITY OF PIPERTON		802	SALES TAX				5/20/2004	\$2,952.78
CITY OF PIPERTON		802	SALES TAX				6/20/2004	\$2,902.70
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$34,766.81</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF PIPERTON		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$9.47
CITY OF PIPERTON		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$9.15
CITY OF PIPERTON		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$10.62
CITY OF PIPERTON		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$10.03
CITY OF PIPERTON		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$9.35
CITY OF PIPERTON		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$8.50
CITY OF PIPERTON		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$8.26
CITY OF PIPERTON		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$2.74
CITY OF PIPERTON		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$14.99

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CITY OF PIPERTON		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$5.06
CITY OF PIPERTON		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$7.01
CITY OF PIPERTON		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$6.77
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$101.95</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF PIPERTON		802	TVA - IN LIEU OF TAX				11/20/2003	\$972.44
CITY OF PIPERTON		802	TVA - IN LIEU OF TAX				1/20/2004	\$972.44
CITY OF PIPERTON		802	TVA - IN LIEU OF TAX				4/20/2004	\$972.44
CITY OF PIPERTON		802	TVA - IN LIEU OF TAX				6/20/2004	\$972.44
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$3,889.76</b>
<b>Total For All Revenue Sources</b>								<b>\$58,118.65</b>